

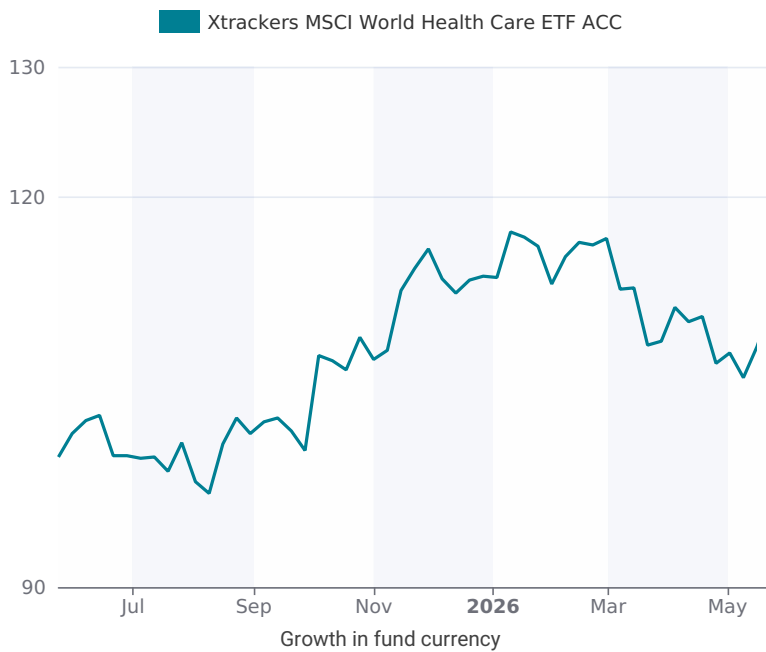
Xtrackers

Xtrackers MSCI World Health Care ETF ACC

IE00BM67HK77

23-05-2026

FM



Investment objective

Fees

Entry fee	-
Exit charges	-
Estimated ongoing charges	0,25%

Dividend

Dividend paying	No
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Quote

Quote	€48,94
Quote date	22-05-2026

Performance in EUR

Date	21-05-2026
This year	-2,57%
1 week	1,76%
1 month	1,78%
3 months	-4,78%
6 months	-3,45%
1 year	9,55%
3 years (annualised)	2,26%
5 years (annualised)	5,18%
Since start (annualised)	11,48%

Indicators

Standard deviation (3yr)	13,00%
Share ratio (3yr)	0,00
Beta (3yr)	1,03
Alpha (3yr)	-0,10
Tracking error (3yr)	-

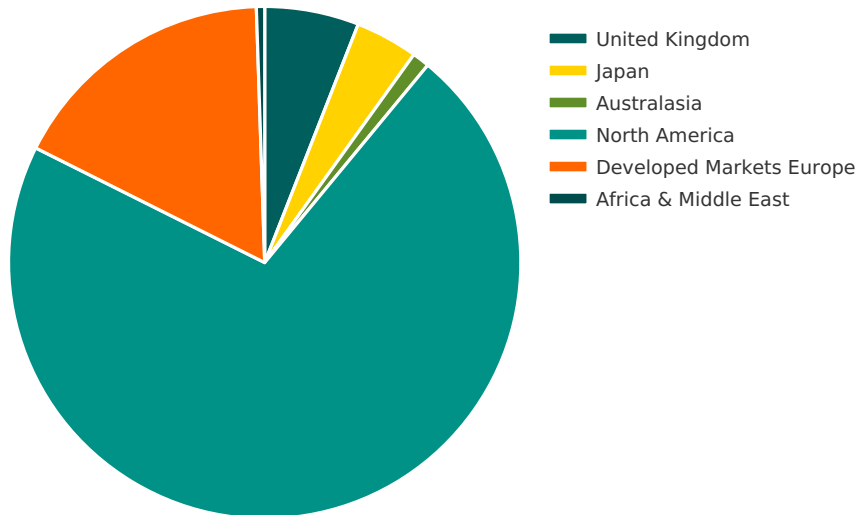
Top 10 holdings (30-04-2026)

Eli Lilly and Co	9,78 %
Johnson & Johnson	7,21 %
AbbVie Inc	4,86 %
UnitedHealth Group Inc	4,37 %
AstraZeneca PLC	3,83 %
Roche Holding AG Ordinary Shares new	3,72 %
Novartis AG Registered Shares	3,67 %
Merck & Co Inc	3,53 %
Amgen Inc	2,43 %
Thermo Fisher Scientific Inc	2,34 %

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Characteristic

Asset Manager	Xtrackers
Asset class	Equities
Investment category	Equities - Healthcare
Active/Passive	Passief etf
Fund code	258793
Fund code fractional orders	-
Fund manager name	Not Disclosed
ISIN	IE00BM67HK77
Sustainable Classification	-
Sustainability Rating	
Domicile	Ireland
Currency	EUR
Fund size (mio)	2.887,08 (21-05-2026)
Cut-off time	-
Execution date	niet van toepassing: directe verhandeling op de beurs
Inception date	04-03-2016
Benchmark	MSCI World/Health Care NR USD
Minimum investment amount	-
Assortiment	Self Directed Investing Plus, Investment advice



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